

JUN 1 2016

ADOPTED COPY

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: WASHINGTON TOWNSHIP

COUNTY: BURLINGTON

DUDLEY LEWIS MAYOR'S NAME	12/31/2016 TERM EXPIRES
------------------------------	----------------------------

MUNICIPAL OFFICIALS	
KATHLEEN HOFFMAN MUNICIPAL CLERK	7/13/2010 DATE OF ORIG. APPT. C-1308 CERT. NO.
VICTORIA BORAS TAX COLLECTOR	1299 CERT. NO.
KRISTEN MANNING CHIEF FINANCIAL OFFICER	N-1554 CERT. NO.
KEVIN FRENIA REGISTERED MUNICIPAL ACCOUNTANT	CR435 LIC NO.
THOMAS COLEMAN MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
DANIEL JAMES	12/31/2017
BARRY CAVILEER	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

2436 ROUTE 563

EGG HARBOR CITY, NEW JERSEY 08215

FAX#: (609) 965-3727

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

DIVISION OF LOCAL GOVERNMENT SERVICES

<u>Division Use Only</u>	
Municipal Code:	_____
Public Hearing Date:	_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ TOWNSHIP _____ of _____ WASHINGTON _____, County of _____ BURLINGTON _____ for the Fiscal Year 2016.

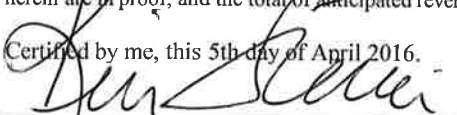
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of April 2016, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April 2016.


Clerk
2436 Route 563, Egg Harbor City, NJ 08215
Address
(609) 965-3727
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of April 2016.


Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
Address

(609) 953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 5th day of April 2016.


Chief Financial Officer


DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the forgoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 6/21 2016

By: 

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of WASHINGTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

2016-30

Section 1.

Municipal Budget of the Township of Washington, County of Burlington for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 22, 2016.

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2016

RECORDED VOTE
(Insert last name)

AYES | James
Lewys

NAYS |

ABSTAINED |

ABSENT | Cavileer

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Washington, County of Burlington, on April 5, 2016. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on May 3rd, 2016 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2016
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	XXXXXXXXXX
2. Appropriations Excluded from "CAPS":	694,795
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	83,210
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5% Percent of Tax Collections	83,210
4. Total General Appropriations (Item 9, Sheet 29)	73,125
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	851,130
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	851,130
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	857,276			
Budget Appropriations Added by N.J.S.40A:4-87	5,000			
Emergency Appropriations				
Total Appropriations	862,276			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	703,202			
Reserved	159,074			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	862,276			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2015 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2011 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget.

The basis of the formula is a one and a half percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2015		
Add: CAP Base adjustment		\$857,276
Less:		
Total Public & Private Programs Excluded From "CAPS"	\$13,292	
Other Operations Excluded from "CAPS"		
Interlocal Service Agreement	47,300	
Capital Improvements		
Deferred Charges		
Transfer to the Board of Education	40,000	
Reserve for Uncollected Taxes	74,000	
Amount on which 3.5 % "CAP" is Applied	<u>174,592</u>	<u>174,592</u>
3.50% CAP		682,684
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>23,894</u>
Added Assessments		706,578
Additional Exceptions:		
2015 CAP Bank		<u>13,078</u>
Allowable Operating Appropriations		<u><u>\$719,656</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

II. CALCULATION OF LEVY CAP

The Township has no local Tax Levy for 2016

III. GENERAL BUDGET HEARING

On May 3, 2016 at 7:30 pm in the Town Hall a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures)

2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**

3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)

4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY
NOT APPLICABLE

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
NONE					
Total Funds Reserved as of end of 2015:	Days				
Total Funds Appropriated in 2016:					

**TOWNSHIP OF WASHINGTON
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
1. Surplus Anticipated				
	08-101	3,213	8,477	8,477
2. Surplus Anticipated with Prior Consent of Director of Local Government Services				
Total Surplus Anticipated	08-102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-100	3,213	8,477	8,477
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-103			
Fees & Permits	08-104	3,000	1,500	7,048
Fines & Costs:	08-105			
Municipal Court	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-110	11,000	11,000	12,826
Interest & Costs on Taxes	08-109			
Interest & Costs on Assessments	08-112	4,000	4,000	6,766
Parking Meters	08-115			
Interest on Investments & Deposits	08-111			
Anticipated Utility Operating Surplus	08-113	2,000	2,000	3,416
	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>Total Section A: Local Revenues</u>	08-001	20,000	18,500	30,056

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant				
Extraordinary Aid	09-201			
Consolidated Municipal Property Tax Relief Aid	09-204			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-200	5,456	5,456	5,456
Supplemental Energy Receipts Tax	09-202	80,291	80,291	80,291
Municipal Property Tax Assistance	09-203			
Garden State Trust	09-212			
Pinelands Property Tax Stabilization	09-212	731,260	731,260	731,260
Reserve for Consolidated Municipal Property Tax Relief Aid	09-213			
	09-200			
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	817,007	817,007

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:				
Recycling Tonnage Grant	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcohol Education & Rehabilitation Fund - Unappropriated Reserve	10-701	910	1,970	1,970
Emergency Management (FEMA) Unappropriated Reserve	10-702			
Municipal Stormwater - Unappropriated Reserve	10-720			
CDBG - Community Development Block Grant	10-720			
Clean Communities Program	10-866			
Municipal Drug Alliance	10-867		7,986	7,986
Community Forestry				
NJ Community Forestry	10-868	10,000	8,336	8,336
Transportation Trust				

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-004			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,213	8,477	8,477
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	20,000	18,500	30,056
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	817,007	817,007
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	10,910	18,292	18,292
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	847,917	853,799	865,355
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	851,130	862,276	873,832
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	851,130	862,276	873,832

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor & Committee:							
Salaries and Wages	20-110-1	8,600	8,400		8,400	8,263	137
Other Expenses	20-110-2	4,200	4,100		4,100	1,564	2,536
Municipal Clerk:							
Salaries and Wages	20-120-1	27,100	26,500		26,500	26,259	241
Other Expenses	20-120-2	13,750	13,500		13,500	13,176	324
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	16,000	12,000		12,000	12,000	
Other Expenses	20-130-2	15,000	21,200		27,100	11,090	16,010

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Audit Services:						
Other Expenses	20-135-2	18,000	17,000		17,000	16,200 800
Computerized Data Processing:						
Other Expenses	20-140-2	9,000	6,500		6,500	6,500
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	16,750	16,400		16,400	16,292 108
Other Expenses	20-145-2	5,100	5,000		5,000	4,210 790
Tax Assessment Administration:						
Salaries and Wages	20-150-1	16,750	16,400		16,400	16,292 108
Miscellaneous Other Expenses	20-150-2	3,570	3,500		3,500	1,872 1,628
Legal Services:						
Other Expenses	20-155-2	20,000	18,000		18,000	12,769 5,231
Engineering Services:						
Other Expenses	20-165-2	56,350	55,239		46,339	15,832 30,507
Other Expenses - Tax Maps	20-165-2					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged

Land Use Administration:

Land Development Board:

Salary and Wages	21-191-1	5,725	5,600		5,600	5,495	105
Other Expenses	20-191-2	2,550	2,500		2,500	1,388	1,112

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Insurance:						
Liability Insurance	23-210-2	35,700	35,000		35,000	35,000
Workers' Compensation Insurance	23-215-2	16,500	16,000		16,000	15,696 304
Group Insurance for Employees	23-220-2					
Unemployment Insurance	23-225-2	500	500		500	500
Public Safety Functions:						
Office of Emergency Management:						
Salaries and Wages	25-252-1	1,700	1,650		1,650	1,561 89
Other Expenses	25-252-2	10,400	10,200		10,200	3,482 6,718
Aid to Volunteer Fire Company	25-255-2	90,000	90,000		90,000	90,000
Aid to Volunteer Ambulance Companies	25-260-2	35,000	35,000		35,000	35,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Street & Road Maintenance:							
Salaries and Wages	26-290-1	20,000	18,000		18,000	16,921	1,079
Other Expenses	26-290-2	30,600	30,000		30,000	23,491	6,509
Other Public Works Functions - Recycling:							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	1,150	1,100		1,100		1,100
Solid Waste Collection - Garbage Removal:							
Other Expenses	26-305-2	54,000	53,000		53,000	48,213	4,787
Public Building & Grounds:							
Salaries and Wages	26-310-1	16,000	15,500		15,500	14,282	1,218
Other Expenses	26-310-2	30,600	30,000		30,000	12,010	17,990

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:							
Public Health Services:							
Salaries and Wages	27-330-1	1,200	1,100		1,100	1,084	16
Other Expenses	27-330-2	1,020	1,000		1,000		1,000
Animal Control Services:							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	5,000	2,300		5,300	2,925	2,375
Parks & Recreation Functions:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	1,500	1,500		1,500		1,500
Maintenance of Parks:							
Other Expenses	27-370-2	500	500		500		500

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	8,200	8,000		8,000	6,048	1,952
Street Lighting	31-435-2	3,100	3,000		3,000	1,756	1,244
Telephone	31-440-2	11,000	9,000		9,000	8,550	450
Fuel Oil	31-447-2	20,500	20,000		20,000	6,641	13,359
Telecommunications Costs	31-450-2	7,200	7,000		7,000	1,069	5,931
Gasoline	31-460-2	2,100	2,000		2,000	562	1,438
Propane	31-465-2	2,100	2,000		2,000	324	1,676
Landfill/Solid Waste Disposal Costs:							
Solid Waste Disposal:							
Other Expenses	32-465-2	25,500	25,000		25,000	22,993	2,007
Recycling Tax Appropriations (P.L. 2012, C311):	26-305-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Enforcement Functions:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Other Code Enforcement Functions:							
Salaries and Wages	22-200-1	6,800	6,600		6,600	6,493	107
Other Expenses	22-200-2	1,530	1,500		1,500	890	610

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Celebration of Public Events:							
Other Expenses	30-420-2	1,500	1,500		1,500	934	566
Total Operations (Item 8(A)) within "CAPS"	34-199	679,345	659,789		659,789	525,127	134,662
B. Contingent	35-470	1,000	1,000	XXXXXXXX	1,000		1,000
Total Operations Including Contingent - within "CAPS"	34-201	680,345	660,789		660,789	525,127	135,662
Detail: Salaries and Wages	34-201-1	136,625	128,150		128,150	124,942	3,208
Other Expenses (Including Contingent)	34-201-2	543,720	532,639		532,639	400,185	132,454

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Overexpenditure of an Appropriation	46-871		8,025	XXXXXXXXXX	8,025	8,025	
Overexpenditure of a Grant Appropriation	46-871						
Overexpenditure of Prior Year Appropriations	46-880						
Prior Year Bills:							
	46-871						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transfers to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405						
Contributions to Employees Retirement System	36-471	4,050	3,670		3,670	3,670	
Social Security System (O.A.S.I.)	36-472	10,400	10,200		10,200	9,558	642
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Total Deferred Charges & Statutory Expenditures Within "CAPS"	34-209	14,450	21,895		21,895	21,253	642
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	694,795	682,684		682,684	546,380	136,304

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant	41-866						
Clean Communities Program	41-867		7,986		7,986	7,986	
NJ Clean Community Forestry Grant	41-868	10,000	8,336		8,336	8,336	
NJ Forestry Services 2014							
Recycling Tonnage Grant	41-869	910	1,970		1,970	1,970	
Transportation Trust							
Municipal Alliance							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2015		
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	25,000					
Capital Improvement Fund	44-901			XXXXXXXXXX			
Renovations & Improvements to Various Township Buildings	44-903						
Acquisition of Public Works Truck	44-904						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Cancellation of Department of Transportation Grant Receivable	46-871						XXXXXXXX
Overexpenditure of Current Year Appropriations							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXX			XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	83,210	105,592		105,592	82,822	22,770

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I District School Debt Service Excluded from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Capital Projects, Land, Buildings or Equipment N.J.S.A 18A:22-20	29-407		XXXXXXXX				XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	83,210	105,592		105,592	82,822	22,770
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	778,005	788,276		788,276	629,202	159,074
(M) Reserve for Uncollected Taxes	50-899	73,125	74,000	XXXXXXXX	74,000	74,000	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	851,130	862,276		862,276	703,202	159,074

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	694,795	682,684		682,684	546,380	136,304
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	47,300	47,300		47,300	24,530	22,770
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	10,910	18,292		18,292	18,292	
Total Operations - Excluded From "CAPS"	34-305	58,210	65,592		65,592	42,822	22,770
(C) Capital Improvements	44-999	25,000					
(D) Municipal Debt Service	45-999						XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405		40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	73,125	74,000	XXXXXXXX	74,000	74,000	XXXXXXXX
Total General Appropriations	34-499	851,130	862,276		862,276	703,202	159,074

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2016	2015	2015 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;
~~Construction Code Fees Due Hackensack Meadowland Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement~~
~~of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;~~

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash & Investments	1110100	2,337,796
Due From State of N.J. (c. 20, P.L. 1971)	1111000	6,965
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	64,388
Tax Title Liens Receivable	1110400	27,621
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	120,778
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	2,557,548

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	209,071
Reserves for Receivables	2110200	212,787
Surplus	2110300	2,135,690
Total Liabilities, Reserves & Surplus		2,557,548

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	2,033,360	1,836,958
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2015 95.73%, 2014 96.59%)	2310200	1,520,181	1,405,651
Delinquent Taxes	2310300	44,681	32,930
Other Revenues & Additions to Income	2310400	1,016,269	1,207,100
Total Funds	2310500	4,614,491	4,482,639
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	788,276	991,392
School Taxes (Including Local & Regional)	2310700	1,186,145	1,083,354
County Taxes (Including Added Tax Amounts)	2310800	401,564	368,086
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	102,816	14,472
Total Expenditures & Tax Requirements	2311100	2,478,801	2,457,304
Less: Expenditures to be Raised by Future Taxes	2311200		8,025
Total Adjusted Expenditures & Tax Requirements	2311300	2,478,801	2,449,279
Surplus Balance - December 31st	2311400	2,135,690	2,033,360

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,135,690
Current Surplus Anticipated in 2016 Budget	2311600	3,213
Surplus Balance Remaining	2311700	2,132,477

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its future capital needs and presents the following Capital Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Various Building Improvements	1	50,000			50,000				
TOTALS - ALL PROJECTS		50,000			50,000				

³ **YEAR CAPITAL PROGRAM - 2016 - 2018**
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Building Improvements	1	50,000		50,000					
Replacement of Plow & Salt Truck	2	80,000			80,000				
TOTALS - ALL PROJECTS		130,000		50,000	80,000				

³ **YEAR CAPITAL PROGRAM - 2016 - 2018**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS


LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Building Improvements	50,000			50,000						
Replacement of Plow & Salt Truck	80,000			80,000						
TOTALS - ALL PROJECTS	130,000			130,000						

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	*****	*****
(E) Deferred Charges and Statutory Expenditures - Municipal	34-201	680,345
(G) Cash Deficit	34-209	14,450
Excluded From "CAPS"	46-885	
(A) Operations - Total Operations Excluded from "CAPS"	*****	*****
(C) Capital Improvements	34-305	58,210
(D) Municipal Debt Service	44-999	25,000
(E) Deferred Charges - Municipal	45-999	
(F) Judgements	46-999	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	37-480	
(G) Cash Deficit	29-405	
(K) For Local District School Purposes	46-885	
(M) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	
	50-899	73,125
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	851,130

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of May 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk

Certified by me this 24th day of May 2016

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
NOT APPLICABLE**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:					Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to Date _____</p> <p>Total Expended to Date: _____</p> <p>Total Acreage Preserved to Date _____ (Acres)</p> <p>Recreation Land Preserved in 2011: _____ (Acres)</p> <p>Farmland Preserved in 2011: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
					Payment of Bond Principal	54-920-2				xxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
					Interest on Bonds	54-930-2				xxxxx
					Interest on Notes	54-935-2				xxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

NOT APPLICABLE
Annual List of Change Orders Approved
Pursuant to N.J.A.C.5:30-11

Contracting Unit: _____

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/24/16
Date


Clerk of the Governing Body